

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF WEST VIRGINIA
CHARLESTON DIVISION**

In re:	§	Case No. 2:13-BK-20659
	§	
Johnny Clark Trucking LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert L. Johns , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$22,794.03	Assets Exempt:	NA
Total Distributions to Claimants:	\$683,728.28	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$202,127.20		

3) Total gross receipts of \$885,855.48 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$885,855.48 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$642,457.04	\$642,457.04	\$630,321.21
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$200,519.20	\$200,519.20	\$200,519.20
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$1,608.00	\$1,608.00	\$1,608.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$25,417.72	\$25,417.72	\$25,417.72
General Unsecured Claims (from Exhibit 7)	\$142,091.65	\$87,310.72	\$87,310.72	\$27,989.35
Total Disbursements	\$142,091.65	\$957,312.68	\$957,312.68	\$885,855.48

4). This case was originally filed under chapter 11 on 12/31/2013 . The case was converted to one under Chapter 7 on 06/30/2014. The case was pending for 70 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/20/2020

By: /s/ Robert L. Johns
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
City National Bank, P. O. Box 5077, Cross Lanes, WV 1. General Account ending in 5754, \$8,456.89 2. Payroll Account endi	1129-000	\$12,759.91
See Attachment	1129-000	\$841,250.00
Snap-On Tool box with extensions	1229-000	\$21,500.00
Claim for preferential payments and fraudulent conveyance	1249-000	\$9,871.85
Interest from City National Account	1270-000	\$473.72
TOTAL GROSS RECEIPTS		\$885,855.48

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Mack Financial Services	4110-000	\$0.00	\$562,710.08	\$562,710.0 8	\$550,574.25
	Mack Financial Services	4210-000	\$0.00	\$68,190.77	\$68,190.77	\$68,190.77
	Snap-on Credit, LLC	4210-000	\$0.00	\$11,556.19	\$11,556.19	\$11,556.19
TOTAL SECURED CLAIMS			\$0.00	\$642,457.04	\$642,457.0 4	\$630,321.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert L. Johns, Trustee	2100-000	NA	\$47,542.77	\$47,542.77	\$47,542.77
Robert Johns, Trustee	2200-000	NA	\$97.79	\$97.79	\$97.79
Insurance Partners Agency, INC	2300-000	NA	\$359.95	\$359.95	\$359.95
Investment Recovery, Inc.	2420-000	NA	\$36,120.00	\$36,120.00	\$36,120.00
Pinnacle Bank	2600-000	NA	\$1,327.53	\$1,327.53	\$1,327.53
United States Trustee's Office	2690-720	NA	\$3,254.68	\$3,254.68	\$3,254.68
United States	2700-000	NA	\$712.00	\$712.00	\$712.00

Bankruptcy Clerk						
Turner & Johns PLLC, Attorney for Trustee	3110-000	NA	\$16,888.50	\$16,888.50	\$16,888.50	
Turner & Johns PLLC, Attorney for Trustee	3120-000	NA	\$181.88	\$181.88	\$181.88	
Auctioneer commission , Auctioneer for Trustee	3610-000	NA	\$60,814.10	\$60,814.10	\$60,814.10	
Auctioneer expenses, Auctioneer for Trustee	3620-000	NA	\$30,000.00	\$30,000.00	\$30,000.00	
Investment Recovery Company of West Virginia, Consultant for Trustee	3731-000	NA	\$3,220.00	\$3,220.00	\$3,220.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$200,519.20	\$200,519.20	\$200,519.20	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WV State Tax Department	6820-000	NA	\$1,608.00	\$1,608.00	\$1,608.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$1,608.00	\$1,608.00	\$1,608.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service	5800-000	\$0.00	\$6,250.36	\$6,250.36	\$6,250.36
4	West Virginia State Tax Department	5800-000	\$0.00	\$6,359.91	\$6,359.91	\$6,359.91
9	WV Offices of the Insurance Commissioner	5800-000	\$0.00	\$4,878.00	\$4,878.00	\$4,878.00
10	WorkForce West Virginia	5800-000	\$0.00	\$7,929.45	\$7,929.45	\$7,929.45
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$25,417.72	\$25,417.72	\$25,417.72

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Cat Commercial	7100-000	\$9,000.00	\$8,044.74	\$8,044.74	\$2,578.92

Acct						
2	Interstate Billing	7100-000	\$9,000.00	\$7,160.30	\$7,160.30	\$2,295.39
4a	West Virginia State Tax Department	7100-000	\$0.00	\$363.07	\$363.07	\$116.39
5	Petroleum Products, Inc.	7100-000	\$36,686.36	\$39,532.61	\$39,532.61	\$12,673.04
6	Cyrus & Adkins	7100-000	\$7,500.00	\$23,540.36	\$23,540.36	\$7,546.37
8	Red Bird Tire	7100-000	\$7,243.45	\$8,669.64	\$8,669.64	\$2,779.24
	Chapman Printing Company, Inc.	7100-000	\$699.60	\$0.00	\$0.00	\$0.00
	Crane Man	7100-000	\$2,754.63	\$0.00	\$0.00	\$0.00
	Exxon	7100-000	\$9,106.85	\$0.00	\$0.00	\$0.00
	GE Transportation	7100-000	\$3,528.42	\$0.00	\$0.00	\$0.00
	Kings Tire	7100-000	\$34,572.34	\$0.00	\$0.00	\$0.00
	Snap On Credit	7100-000	\$22,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$142,091.65	\$87,310.72	\$87,310.72	\$27,989.35

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 13-20659-RGP
 Case Name: JOHNNY CLARK TRUCKING LLC
 For the Period Ending: 4/20/2020

Trustee Name: Robert L. Johns
 Date Filed (f) or Converted (c): 06/30/2014 (c)
 §341(a) Meeting Date: 08/01/2014
 Claims Bar Date: 11/24/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	City National Bank, P. O. Box 5077, Cross Lanes, WV 1. General Account ending in 5754, \$8,456.89 2. Payroll Account ending in 0863 \$6,225.75 3. DIP Account ending in 9071	\$14,682.64	\$9,909.23	\$12,759.91	FA
2	Accounts Receivable	\$20,994.03	\$0.00	\$0.00	FA
3	See Attachment	\$1,062,050.00	\$515,050.00	\$841,250.00	FA
4	2 Desk Top Computers, 2 Sofas	\$1,800.00	\$0.00	\$0.00	FA
5	Claim for preferential payments and fraudulent conveyance (u)	\$0.00	\$9,871.85	\$9,871.85	FA
6	Snap-On Tool box with extensions (u)	\$21,500.00	\$21,500.00	\$21,500.00	FA
7	Interest from City National Account (u)	\$0.00	\$0.00	\$473.72	FA

TOTALS (Excluding unknown value)

\$1,121,026.67

\$556,331.08

\$885,855.48

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

09/17/2018 Re Prop # 5 - Trustee receives 1st garnishment payment
 09/05/2018 Re Prop # 5 - Trustee files Suggestion for garnishment of Judgment in the amount of \$9,871.85
 08/19/2018 Re Prop # 5 - Trustee files for post judgment collection/garnishment of Judgment in the amount of \$9,871.85
 02/13/2018 Re Prop # 5 - BK Court finds judgment in the amount of \$9,871.85
 09/06/2017 Litigation over items taken by principal of Debtor pending. court to determine judgment amount.
 06/22/2017 Teleconference Mr. Clark, states he does not have remaining tool box tops, Trustee has information that Mr. Clark removed them
 06/16/2017 Status conference rescheduled to 6/28/2017, Mr. Clark did not receive proper notice form BK Clerk's office
 05/18/2017 Status Conference scheduled for 6/14/2017
 04/21/2017 Order entered granting sell of large tool box.
 04/12/2017 Re Prop # 6 - Trustee has filed motion to sell commercial tool chests and boxes, objection period ends 04-14-2017
 03/24/2017 Trustee filed motion to sell large tool box.
 10/04/2016 Re Prop # 5 -Teleconference Mr. Clark regarding transfers and value

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

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 For the Period Ending: 4/20/2020

Trustee Name: Robert L. Johns
 Date Filed (f) or Converted (c): 06/30/2014 (c)
 §341(a) Meeting Date: 08/01/2014
 Claims Bar Date: 11/24/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/04/2016 Prop #5 - Trustee filed AP against Johnny Clark for potential preferential payments and fraudulent conveyances of property.

4/19/16 Entry of default judgment entered by Court.

09/15/2015 Trustee investigating fraudulent conveyances and preferential payments.

10/14/2014 Re: Prop #3 - Trustee to auction rolling stock of Debtor's on 10/29/2014.

Total auction sale in the amount of \$841,250.00.

Asset #1 - Trustee sent letter to City National Bank regarding accounts to be closed. City connected the accounts to an existing estate account.

Initial Projected Date Of Final Report (TFR): 04/30/2015

Current Projected Date Of Final Report (TFR): 12/01/2019

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/04/2014	(3)	Martin & Martin Auctioneers	Deposit on Auction per Motion to Sell, and order entered 10/6/2014	1129-000	\$100,000.00		\$100,000.00
11/06/2014		Martin and Martin	Proceeds from Auction per Order entered 10/6/14	*	\$325,000.00		\$425,000.00
	{3}		Proceeds from Auction per Order entered 10/6/14 \$415,814.10	1129-000			\$425,000.00
			Auctioneer commission \$(60,814.10)	3610-000			\$425,000.00
			Auctioneer expenses \$(30,000.00)	3620-000			\$425,000.00
11/06/2014	(3)	Martin and Martin	Proceeds from auction per Order entered 10/6/14	1129-000	\$325,435.90		\$750,435.90
11/12/2014	3001	Mack Financial Services	Payment of Note - Contract No. 501-7621886	4110-000		\$631,287.29	\$119,148.61
11/14/2014	3001	VOID: Mack Financial Services	Void: Mack Financial Services	4110-003		(\$631,287.29)	\$750,435.90
11/14/2014	3002	Mack Financial Services	Claim #7 - Payment of Note - Contract No. 501-7621886	4110-000		\$550,574.25	\$199,861.65
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$700.51	\$199,161.14
12/09/2014	3003	Estate of Johnny Clark Trucking, LLC	Transfer of funds to City National Bank Acct. for Johnny Clark Trucking, LLC	9999-000		\$195,000.00	\$4,161.14
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$108.27	\$4,052.87
01/07/2015		Estate of Johnny Clark Trucking, LLC	Transfer of funds from City National Account to pay consultant fees and expenses	9999-000	\$35,000.00		\$39,052.87
01/07/2015	3004	Investment Recovery, Inc.	Pick-up 28 pieces and transport to Belle, WV Storage for 99 days	2420-000		\$36,120.00	\$2,932.87
02/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$12.69	\$2,920.18
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.26	\$2,915.92
03/24/2015	3005	Insurance Partners Agency, INC	Bond Insurance payment for 2015	2300-000		\$84.84	\$2,831.08
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.71	\$2,826.37
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.41	\$2,821.96
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.55	\$2,817.41
06/16/2015		Estate of Johnny Clark Trucking, LLC-City National	Transfer of funds from City National Account to pay Mack Financial Services	9999-000	\$68,190.77		\$71,008.18
06/16/2015	3006	Mack Financial Services	Payment of Claim #7	4210-000		\$68,190.77	\$2,817.41

SUBTOTALS \$853,626.67 \$850,809.26

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$25.70	\$2,791.71
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.51	\$2,787.20
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.50	\$2,782.70
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.35	\$2,778.35
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.48	\$2,773.87
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.33	\$2,769.54
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.47	\$2,765.07
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.46	\$2,760.61
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.16	\$2,756.45
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.45	\$2,752.00
04/08/2016	3007	Insurance Partners Agency, INC	Bond insurance payment	2300-000		\$73.51	\$2,678.49
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.23	\$2,674.26
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.32	\$2,669.94
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.17	\$2,665.77
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.30	\$2,661.47
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.29	\$2,657.18
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.15	\$2,653.03
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.28	\$2,648.75
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.14	\$2,644.61
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.27	\$2,640.34
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.26	\$2,636.08
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$3.84	\$2,632.24
03/31/2017	3008	Insurance Partners Agency, INC	2017 Bond payment	2300-003		\$70.67	\$2,561.57
04/03/2017	3008	VOID: Insurance Partners Agency, INC	Incorrect amount - had to re-run	2300-003		(\$70.67)	\$2,632.24
04/03/2017	3009	Insurance Partners Agency, INC	2017 Bond payment	2300-000		\$70.68	\$2,561.56
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.25	\$2,557.31

SUBTOTALS

\$0.00

\$260.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.03	\$2,553.28
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$4.12	\$2,549.16
06/28/2017	(6)	Eugene A. Mallory	Purchase of Snap-On Tool Box per Order entered 4/21/2017	1229-000	\$21,500.00		\$24,049.16
06/29/2017	3010	Snap-on Credit, LLC	Pay-off of Lien on Asset #6 per Order entered 4/21/2017	4210-000		\$11,556.19	\$12,492.97
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$6.22	\$12,486.75
07/12/2017	3011	Investment Recovery Company of West Virginia	Invoice #6551 - Re: Snap-On Tool Box - Consultant fees per order entered 4/21/2017	3731-000		\$3,220.00	\$9,266.75
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$24.23	\$9,242.52
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$29.84	\$9,212.68
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$14.40	\$9,198.28
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$14.92)	\$9,213.20
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$14.87	\$9,198.33
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$14.37	\$9,183.96
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$14.82	\$9,169.14
01/24/2018	(1)	Estate of Johnny Cark Trucking, LLC	Balance from existing bank accounts at City National Bank	1129-000	\$12,759.91		\$21,929.05
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$20.12	\$21,908.93
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.95	\$21,876.98
03/09/2018	3012	Insurance Partners Agency, INC	Bond Premium Payment on Policy #3792896, Invoice # 525611	2300-000		\$61.23	\$21,815.75
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$35.26	\$21,780.49
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$34.01	\$21,746.48
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$35.09	\$21,711.39
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.91	\$21,677.48
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$34.98	\$21,642.50

SUBTOTALS

\$34,259.91

\$15,174.72

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC
Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$34.92	\$21,607.58
09/18/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$192.00		\$21,799.58
09/25/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$288.00		\$22,087.58
10/15/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$288.00		\$22,375.58
10/15/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$354.00		\$22,729.58
10/22/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$408.00		\$23,137.58
11/09/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$280.00		\$23,417.58
11/19/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$222.00		\$23,639.58
11/26/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$312.00		\$23,951.58
11/26/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$171.00		\$24,122.58
12/17/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$286.00		\$24,408.58
12/20/2018	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$179.00		\$24,587.58
01/02/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$359.00		\$24,946.58
01/08/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$252.00		\$25,198.58
01/08/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$36.00		\$25,234.58
01/17/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$201.00		\$25,435.58
01/25/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$246.00		\$25,681.58
01/30/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$56.00		\$25,737.58
02/12/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$291.00		\$26,028.58
02/14/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$265.00		\$26,293.58
02/25/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$342.00		\$26,635.58
03/01/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$207.00		\$26,842.58
03/11/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$271.00		\$27,113.58
03/20/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$175.00		\$27,288.58
03/25/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$235.00		\$27,523.58
04/01/2019	3013	Insurance Partners Agency, INC	Bond premium payment Policy #3792896, Invoice #710722	2300-000		\$69.69	\$27,453.89

SUBTOTALS

\$5,916.00

\$104.61

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/02/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$299.00		\$27,752.89
04/08/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$353.00		\$28,105.89
04/15/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$308.00		\$28,413.89
04/19/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$289.00		\$28,702.89
04/28/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$267.00		\$28,969.89
05/07/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$223.00		\$29,192.89
05/08/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$289.00		\$29,481.89
05/16/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$286.00		\$29,767.89
05/29/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$326.00		\$30,093.89
06/04/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$306.00		\$30,399.89
06/10/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$342.00		\$30,741.89
06/18/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$204.00		\$30,945.89
06/26/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$247.85		\$31,193.74
08/16/2019	(5)	B.A.M. Trucking LLC	Payments per settlement agreement	1249-000	\$216.00		\$31,409.74
09/19/2019		Estate of Johnny Clark Trucking, LLC	Funds from City National Account	*	\$92,282.95		\$123,692.69
			Funds from City National Account \$91,809.23	9999-000			\$123,692.69
	{7}		Interest from City National Account \$473.72	1270-000			\$123,692.69
01/21/2020	3014	Robert Johns	Trustee Expenses	2200-000		\$97.79	\$123,594.90
01/21/2020	3015	Robert L. Johns	Trustee Compensation	2100-000		\$47,542.77	\$76,052.13
01/21/2020	3016	Turner & Johns PLLC	Final Distribution Claim #: ;	3110-000		\$16,888.50	\$59,163.63
01/21/2020	3017	Turner & Johns PLLC	Final Distribution Claim #: ;	3120-000		\$181.88	\$58,981.75
01/21/2020	3018	Cat Commercial Acct	Final Distribution Claim #: 1;	7100-000		\$2,578.92	\$56,402.83
01/21/2020	3019	Interstate Billing	Final Distribution Claim #: 2;	7100-000		\$2,295.39	\$54,107.44
01/21/2020	3020	Internal Revenue Service	Final Distribution Claim #: 3;	5800-000		\$6,250.36	\$47,857.08
01/21/2020	3021	West Virginia State Tax Department	Final Distribution Claim #: 4;	5800-000		\$6,359.91	\$41,497.17
01/21/2020	3022	West Virginia State Tax Department	Final Distribution Claim #: 4;	7100-000		\$116.39	\$41,380.78
01/21/2020	3023	Petroleum Products, Inc.	Final Distribution Claim #: 5;	7100-000		\$12,673.04	\$28,707.74

SUBTOTALS

\$96,238.80

\$94,984.95

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/21/2020	3024	Cyrus & Adkins	Final Distribution Claim #: 6;	7100-000		\$7,546.37	\$21,161.37
01/21/2020	3025	Red Bird Tire	Final Distribution Claim #: 8;	7100-000		\$2,779.24	\$18,382.13
01/21/2020	3026	WV Offices of the Insurance Commissioner	Final Distribution Claim #: 9;	5800-000		\$4,878.00	\$13,504.13
01/21/2020	3027	WorkForce West Virginia	Final Distribution Claim #: 10;	5800-000		\$7,929.45	\$5,574.68
01/21/2020	3028	United States Trustee's Office	Final Distribution Claim #: 11;	2690-720		\$3,254.68	\$2,320.00
01/21/2020	3029	WV State Tax Department	Final Distribution Claim #: 12;	6820-000		\$1,608.00	\$712.00
01/21/2020	3030	United States Bankruptcy Clerk	Final Distribution Claim #: 13;	2700-000		\$712.00	\$0.00

TOTALS:	\$990,041.38	\$990,041.38	\$0.00
Less: Bank transfers/CDs	\$103,190.77	\$195,000.00	
Subtotal	\$886,850.61	\$795,041.38	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$886,850.61	\$795,041.38	

For the period of 12/31/2013 to 4/20/2020

Total Compensable Receipts:	\$885,855.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$885,855.48
Total Internal/Transfer Receipts:	\$195,000.00

Total Compensable Disbursements:	\$885,855.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$885,855.48
Total Internal/Transfer Disbursements:	\$195,000.00

For the entire history of the account between 11/03/2014 to 4/20/2020

Total Compensable Receipts:	\$885,855.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$885,855.48
Total Internal/Transfer Receipts:	\$195,000.00

Total Compensable Disbursements:	\$885,855.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$885,855.48
Total Internal/Transfer Disbursements:	\$195,000.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-20659-RGP
Case Name: JOHNNY CLARK TRUCKING LLC
Primary Taxpayer ID #: **_***4306
Co-Debtor Taxpayer ID #:

Trustee Name: Robert L. Johns
Bank Name: Pinnacle Bank
Checking Acct #: *****0100
Account Title: Estate of Johnny Clark Trucking LLC

For Period Beginning: 12/31/2013
For Period Ending: 4/20/2020

Blanket bond (per case limit): \$3,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$886,850.61

\$795,041.38

\$0.00

For the period of 12/31/2013 to 4/20/2020

Total Compensable Receipts: \$885,855.48
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$885,855.48
Total Internal/Transfer Receipts: \$195,000.00

Total Compensable Disbursements: \$885,855.48
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$885,855.48
Total Internal/Transfer Disbursements: \$195,000.00

For the entire history of the case between 06/30/2014 to 4/20/2020

Total Compensable Receipts: \$885,855.48
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$885,855.48
Total Internal/Transfer Receipts: \$195,000.00

Total Compensable Disbursements: \$885,855.48
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$885,855.48
Total Internal/Transfer Disbursements: \$195,000.00

/s/ ROBERT L. JOHNS

ROBERT L. JOHNS